

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: JOSE F ARGUETA
144 CONGRESS STREET
APARTMENT#1
JERSEY CITY, NJ 07307

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-17989**

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/04/2018	\$500.00	4958897000	06/21/2018	\$500.00	5006949000
07/26/2018	\$500.00	5096827000	08/27/2018	\$500.00	5181829000
09/28/2018	\$500.00	5264192000	10/26/2018	\$500.00	5340091000
11/27/2018	\$500.00	5417572000	12/31/2018	\$500.00	5499129000
01/30/2019	\$500.00	5578461000	03/01/2019	\$500.00	5656476000
04/02/2019	\$500.00	5753224000	05/02/2019	\$500.00	5828492000
06/20/2019	\$500.00	5950896000	06/21/2019	\$500.00	5952452000
07/09/2019	\$500.00	6002838000	08/12/2019	\$500.00	6085345000
09/23/2019	\$500.00	6194818000	10/15/2019	\$500.00	6254547000
12/02/2019	\$500.00	6365933000	12/18/2019	\$500.00	6413766000
01/23/2020	\$500.00	6500039000	02/18/2020	\$500.00	6568765000
03/23/2020	\$500.00	6652923000	05/04/2020	\$500.00	6758468000
05/21/2020	\$500.00	6804518000	06/19/2020	\$500.00	6876168000
07/21/2020	\$500.00	6952713000	08/24/2020	\$500.00	7033195000
09/23/2020	\$500.00	7104970000	10/19/2020	\$500.00	7167317000
11/16/2020	\$500.00	7233611000	12/21/2020	\$500.00	7322336000
02/01/2021	\$500.00	7414751000	03/01/2021	\$500.00	7483114000
03/26/2021	\$500.00	7551333000	04/26/2021	\$500.00	7620083000
06/02/2021	\$500.00	7707224000	07/01/2021	\$500.00	7777596000
08/02/2021	\$500.00	7852332000	08/30/2021	\$500.00	7910468000
10/04/2021	\$500.00	7987016000	11/02/2021	\$500.00	8054941000
11/30/2021	\$500.00	8111122000	01/03/2022	\$500.00	8180997000
Total Receipts: \$22,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$22,000.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CACH LLC	03/16/2020	\$10.32	844,539	04/20/2020	\$33.04	846,484

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	05/18/2020	\$33.03	848,443	06/15/2020	\$31.38	850,122
	07/20/2020	\$63.59	851,878	09/21/2020	\$462.50	855,538
	10/19/2020	\$162.50	857,450	11/16/2020	\$218.89	859,245
CAVALRY SPV I LLC	03/16/2020	\$72.54	844,985	03/16/2020	\$56.55	844,985
	04/20/2020	\$181.10	846,936	04/20/2020	\$232.33	846,936
	05/18/2020	\$181.11	848,837	05/18/2020	\$232.33	848,837
	06/15/2020	\$220.56	850,524	06/15/2020	\$171.93	850,524
	07/20/2020	\$447.27	852,317	07/20/2020	\$348.65	852,317
	11/16/2020	\$100.05	859,678	11/16/2020	\$128.35	859,678
	12/21/2020	\$487.36	861,497	12/21/2020	\$379.90	861,497
DITECH MORTGAGE	03/18/2019	\$735.00	821,236	04/15/2019	\$458.43	823,280
	05/20/2019	\$46.53	825,250	06/17/2019	\$47.37	827,278
	08/19/2019	\$142.11	831,070	09/16/2019	\$47.37	833,111
	11/18/2019	\$16.43	837,194	01/13/2020	\$46.78	840,990
	03/15/2021	\$32.07	866,552	04/19/2021	\$45.64	868,167
	05/17/2021	\$45.64	870,097	05/26/2021	(\$45.64)	868,167
	06/30/2021	(\$45.64)	870,097	06/30/2021	(\$32.07)	866,552
PRA RECEIVABLES MANAGEMENT LLC	03/16/2020	\$8.59	8,001,443	04/20/2020	\$27.53	8,001,482
	05/18/2020	\$27.53	8,001,532	06/15/2020	\$26.13	8,001,591
	07/20/2020	\$52.99	8,001,651	11/16/2020	\$15.21	8,001,892
	12/21/2020	\$57.74	8,001,947			
SPECIALIZED LOAN SERVICING LLC	03/15/2021	\$292.93	866,673	04/19/2021	\$416.86	868,321
	05/17/2021	\$416.86	870,234	06/21/2021	\$458.73	872,021
	07/19/2021	\$494.31	873,829	08/16/2021	\$424.17	875,515
	09/20/2021	\$424.17	877,238	11/17/2021	\$311.36	880,721
	12/13/2021	\$428.69	882,351	01/10/2022	\$428.69	884,010
SPECIALIZED LOAN SERVICING, LLC	04/15/2019	\$13.07	824,100	05/20/2019	\$424.97	826,123
	06/17/2019	\$432.63	828,074	08/19/2019	\$1,297.89	831,965
	09/16/2019	\$432.63	833,945	11/18/2019	\$150.07	838,054
	01/13/2020	\$427.22	841,826			
US BANK NA	06/21/2021	\$49.41	872,012	07/19/2021	\$53.40	873,821
	08/16/2021	\$45.83	875,506	09/20/2021	\$45.83	877,229
	11/17/2021	\$33.64	880,710	12/13/2021	\$46.31	882,343
	01/10/2022	\$46.31	884,001			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,278.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,640.00	100.00%	6,640.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0005	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0009	CACH LLC	UNSECURED	0.00	100.00%	0.00	0.00
0014	CAVALRY SPV I LLC	UNSECURED	7,139.27	100.00%	1,820.74	5,318.53
0015	CAVALRY SPV I LLC	UNSECURED	5,565.17	100.00%	1,419.29	4,145.88
0016	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0021	CREDIT ONE BANK NA	UNSECURED	0.00	100.00%	0.00	0.00
0023	US BANK NA	MORTGAGE ARRI	27,526.02	100.00%	1,860.75	25,665.27
0026	EMIGRANT MORTGAGE	MORTGAGE ARRI	0.00	100.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0032	CACH LLC	UNSECURED	1,015.25	100.00%	1,015.25	0.00
0033	MIDLAND FUNDING	UNSECURED	0.00	100.00%	0.00	0.00
0037	ONEMAIN FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0041	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	845.86	100.00%	215.72	630.14
0051	SYNCHRONY BANK	UNSECURED	0.00	100.00%	0.00	0.00
0052	SYNCHRONY BANK	UNSECURED	0.00	100.00%	0.00	0.00
0053	T-MOBILE	UNSECURED	0.00	100.00%	0.00	0.00
0058	TARGET	UNSECURED	0.00	100.00%	0.00	0.00
0060	TOYOTA MOTOR CREDIT	UNSECURED	0.00	100.00%	0.00	0.00
0064	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	244,842.69	100.00%	7,275.25	237,567.44
0065	US BANK NA	MORTGAGE ARRI	0.00	100.00%	0.00	0.00

Total Paid: \$21,525.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$22,000.00 - Paid to Claims: \$13,607.00 - Admin Costs Paid: \$7,918.00 = Funds on Hand: \$475.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.